

CHARITY NAME:	DRUMBEG COMMUNITY ASSOCIATION
REPORTING PERIOD:	1ST APRIL 2024 TO 31 MARCH 2025
CHARITY COMMISSION NUMBER:	107808

## STATEMENT OF RECEIPTS AND PAYMENTS

		Unrestricted Funds £	Restricted Funds £	Year to Mar-25 TOTAL £	Period to Mar-24 TOTAL £
<b>Receipts</b>	<b>Note</b>				
<b>Voluntary Receipts</b>					
Donations & Gift Aid		-	-	-	-
Grants	1	-	2,695	2,695	1,500
Fundraising Appeals		-	-	-	-
Bank Interest	1	37	-	37	45
<b>From Charitable Activities</b>					
Charitable Activities	2	1,045	-	1,045	-
		-	-		
<b>Total Receipts</b>		<b>1,082</b>	<b>2,695</b>	<b>3,777</b>	<b>1,545</b>
<b>Payments:</b>					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	792	2,640	3,432	3,391
Grants & Donations		-	-	-	-
Governance Costs	4	51	-	51	107
<b>Asset and investment purchase</b>					
Purchase of Equipment		-	-	-	-
<b>Total Payments:</b>		<b>844</b>	<b>2,640</b>	<b>3,483</b>	<b>3,499</b>
<b>Net receipts/(payments)</b>		238	56	294	(1,953)
<b>Transfers to/(from) funds</b>		-	-	-	-
<b>Surplus/(deficit) for the year</b>		238	56	294	(1,953)
<b><u>Reconciliation 31.03.2025</u></b>					
Cash at bank & in hand 31.03.24		1,457	680	2,137	4,091
Surplus/(deficit) for this year end		238	56	294	(1,953)
Cash at bank & in hand 31.03.25		<b>1,696</b>	736	<b>2,431</b>	<b>2,137</b>

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

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**1ST APRIL 2024 TO 31 MARCH 2025**  
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**STATEMENT OF ASSET AND LIABILITIES**

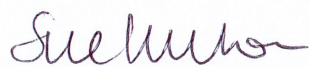
<b>Funds Reconciliation</b>	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Cash at bank & in hand 31.03.24	1,457	680	<b>2,137</b>	4,091
Surplus/(deficit) for this year end	238	56	<b>294</b>	(1,953)
<b>Cash at bank &amp; in hand 31.03.25</b>	<b>1,696</b>	<b>736</b>	<b>2,431</b>	<b>2,137</b>

<b>Bank &amp; Cash Balances</b>	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	1,694	736	<b>2,430</b>	2,136
Cash in Hand	1	-	<b>1</b>	1
	<b>1,696</b>	<b>736</b>	<b>2,431</b>	<b>2,137</b>

<b>Other Assets</b>	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Nil	-	-	-	-
	-	-	-	-

<b>Liabilities</b>	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Outstanding cheques	-	-	-	-
	-	-	-	-

The financial statements were approved by the Trustees on 2/10/25..... and were signed on their behalf by:

  
 \_\_\_\_\_  
 Susan Wilton

2/10/25  
 \_\_\_\_\_  
 Date

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**NOTES TO THE ACCOUNTS**

			2025	2024
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	£	£
	£	£	£	£
LCCC Grants	-	2,695	<b>2,695</b>	1,500
Lottery Funding	-	-	-	-
Interest	37	-	<b>37</b>	45
<b>Totals 2025</b>	<b>37</b>	<b>2,695</b>	<b>2,732</b>	<b>1,545</b>
<b>Totals 2024</b>	<b>24</b>	<b>7,171</b>	<b>7,195</b>	
			2025	2024
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	£	£
	£	£	£	£
General	1,045	-	<b>1,045</b>	-
<b>Totals 2025</b>	<b>1,045</b>	-	<b>1,045</b>	-
<b>Totals 2024</b>	-	-	-	-
			2025	2024
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	£	£
	£	£	£	£
Planting	-	-	-	-
Christmas Expenses	-	857	<b>857</b>	942
Training & Senior Trip	-	248	<b>248</b>	-
Insurance	-	578	<b>578</b>	573
Website	-	-	-	19
Fruit & Veg	-	555	<b>555</b>	496
Rent	-	150	<b>150</b>	150
Program costs & Other	770	-	<b>770</b>	-
Coronation	-	-	-	815
AGM	-	78	<b>78</b>	-
Misc	22	175	<b>197</b>	396
<b>Totals 2025</b>	<b>792</b>	<b>2,640</b>	<b>3,432</b>	<b>3,391</b>
<b>Totals 2024</b>	<b>1,949</b>	<b>1,442</b>	<b>3,391</b>	

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## NOTES TO THE ACCOUNTS

4 <u>Governance Costs</u>	Unrestricted	Restricted	TOTAL	2024
	Funds	Funds		
Independent Examination Fee	-	-	-	60
Bank Fees	51	-	51	47
<b>Total 2025</b>	<b>51</b>	<b>-</b>	<b>51</b>	<b>107</b>
<b>Total 2024</b>	<b>-</b>	<b>40</b>	<b>40</b>	

5 <u>Funds</u>	Balance at 01 Apr 24	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31 Mar 25
<u>Restricted funds</u>		£	£	£	
LCCC	58	2,695	(2,640)	-	114
Lottery	622	-	-	-	622
<b>Total restricted funds</b>	<b>680</b>	<b>2,695</b>	<b>(2,640)</b>	<b>-</b>	<b>736</b>
<u>Unrestricted funds</u>					
General	1,457	1,082	(844)	-	1,696
<b>Total unrestricted funds</b>	<b>1,457</b>	<b>1,082</b>	<b>(844)</b>	<b>-</b>	<b>1,696</b>
<b>Total net asset funds</b>	<b>2,137</b>	<b>3,777</b>	<b>(3,483)</b>	<b>-</b>	<b>2,431</b>

### 6 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £60 (2024 - £60).

### 7 Post-Examination Events

Nothing material to report.

### 8 Related Parties

The Charity does not have any related parties.

### 9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration £0.00(2024 - £NIL).

During the year, no Trustees received any benefits in kind £0.00 (2024 - £NIL).

During the year, Trustees received reimbursement of expenses totalling £0.00(2024 - £NIL).